

**HEALTH SERVICES ACCOUNT
2003-05 CONFERENCE BUDGET
"Core" & "I-773" Sub-Accounts Combined**

	SFY 02	SFY 03	SFY 04	SFY 05
BEGINNING BALANCE	(\$19.3)	(\$18.2)	\$16.8	\$17.1
REVENUES				
Taxes				
Subtotal	\$379.1	\$443.2	\$446.8	\$450.9
Tobacco Settlement Payments				
Subtotal	\$145.0	\$104.3	\$92.0	\$93.0
Fund Transfers				
Transer to General Fund	-150.0	0.0	0.0	(1.3)
I-773 Required Transfers	-12.1	(19.8)	-20.0	(20.1)
Subtotal	(\$162.1)	(\$19.8)	(\$20.0)	(\$21.4)
Pro-Share & DSH Net Revenues				
Nursing Home ProShare	112.0	69.0	46.3	31.2
Hospital Pro-Share& DSH	21.1	12.3	12.0	10.2
Subtotal	\$133.1	\$81.3	\$58.3	\$41.4
Total Revenues	\$495.1	\$609.0	\$577.1	\$563.9
TOTAL RESOURCES	\$475.8	\$590.8	\$593.9	\$581.0
EXPENDITURES				
BHP Premiums & Administration	\$231.3	\$270.9	\$214.2	\$201.6
Medicaid for Kids Under 200% of Poverty	\$216.2	\$249.1	\$271.9	\$275.8
Children's Health Insurance Program	\$2.6	\$3.3	\$4.2	\$4.4
Ticket-to-Work Medicaid Buy In	\$0.0	\$0.5	\$1.0	\$1.5
Hospital Grants	\$0.0	\$0.0	\$30.5	\$30.7
Medicaid for Kids & Other DSHS	\$223.1	\$265.9	\$321.5	\$326.6
Public Health Programs	\$39.6	\$37.1	\$41.1	\$41.1
TOTAL EXPENDITURES	\$494	\$574	\$577	\$569
ENDING BALANCE	(\$18.2)	\$16.9	\$17.1	\$11.7